October/November F457 - Reconciliation of Total Issues IBM.   600.

F-1004-10-001

ACR
3196523

Balance a/o 9 Jan 58

LESS: UNPOSTED

45	4 3 2	
55	8 5 2	
184	1 3 0 5	
189	1 2 4 2	x
21	1 2 3 7 4	x
121	3 0 9 5	x
131	3 9 5 0	x
152	6 8 0 0	x
207	7 0 2	x
288	2 1 6 0	out
290	1 7 9 0	out
052	5 4 1 8	

(35969) See Tape

Oct/Nov IBM Total   IBM
3185214

ADD:

121	1 2 9 4	
152	6 7 2 0	
207	2 6 2	
252	4 6 8 6	

24660 See Tape
3185214

25 YEAR RE-REVIEW

October/November F4·57 - Reconciliation of Total Issues IBM   600.2

7-1004-30-010

| | | ACR 1921842 | Oct/Nov 57 IBM | IBM 1919779 |

Balance a/o 9 Jan 58

LESS: Unposted by IBM = partial of following reg's:

Reg	61	.57
	64	9.50
	220	10.56

(20.63)

1919779

7-1004-50-011

| | | ACR 723653 | Oct/Nov 57 IBM | IBM 723653 |

Balance a/o 9 Jan 58

7-1004-50-012

| | | ACR 13105413 | Oct/Nov 57 IBM | IBM 1289.1319 |

Balance a/o 9 Jan 58

LESS: Unposted by IBM : (See Aug Rept Reconciliation)   (29003×)

ADD: Posted by IBM, but not to ACR's
            Reg # 118   759.38
                                        12891319

¼ Jan 58

October / November F457 Reconciliation - Total Issues IBM   600~

7-1004-50-013

Balance 1. 9 Jan 58

Less: Unposted by IBM

UNPOSTED

225 Item 11   2700
60   Item 7   276
169 Item 2   .3675
215 to 5/11/36 2020
298 Item 2   4300

                1897.5

ADD: Posted by IBM, but not to ACRS
              Reg # 238

ACRS
30 70547

(12971)

113448
3171024

Oct / Nov 57	IBM	31 666 -
Add:		4424
		3171024

oug shown as chg to improper allot 7-1004-05-013. Pur Chud Have H/o will adjust chg to 7-100450-013

FY - 1957

OCTOBER T
NOVEMBER 1957

600.2

TOTAL ISSUES

IBM LISTING

w/ RECONCILIATION